

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
2978	NORTH SIDE BUS COMPANY, INC	JEROME	ID	319.16	12/02/2015		1st Grade Field Trip to Tubbs Berry Farm	Student Activity
		Totals for 2978		319.16				
2979	ORIENTAL TRADING CO., INC.	DES MOINES	IA	51.97	12/02/2015		Counselor Supplies; Music Supplies	Student Activity
		DES MOINES	IA	26.97	12/02/2015		Counselor Supplies; Music Supplies	Music
		Totals for 2979		78.94				
2980	FISHER, TERRI	BUHL	ID	13.78	12/02/2015		Reimbursement for Supplies	General Building
		Totals for 2980		13.78				
2981	JEROME FOOD SERVICE	JEROME	ID	24.50	12/02/2015		Lunches for Grandma Ulysses; Lunches for Grandma Melissa	Student Activity
		JEROME	ID	59.50	12/02/2015		Lunches for Grandma Ulysses; Lunches for Grandma Melissa	Student Activity
		Totals for 2981		84.00				
2982	WALMART COMMUNITY BRC, INC	ATLANTA	GA	13.96	12/02/2015		Classroom Supplies; Math Night Drawing Supplies; Classroom Rewards	Student Activity
		ATLANTA	GA	69.58	12/02/2015		Classroom Supplies; Math Night Drawing Supplies; Classroom Rewards	Donations-Miscellaneous
		ATLANTA	GA	50.00	12/02/2015		Classroom Supplies; Math Night Drawing Supplies; Classroom Rewards	Student Activity
		ATLANTA	GA	69.12	12/02/2015		Classroom Supplies; Math Night Drawing Supplies; Classroom Rewards	Student Activity
		Totals for 2982		202.66				
2983	ACP DIRECT	DALLAS	TX	366.45	12/02/2015		Headphones for Classrooms - PO #768090	Student Activity
		Totals for 2983		366.45				
2984	HORIZON ELEMENTARY	JEROME	ID	202.00	12/10/2015		Change for Book Fair	Library
		Totals for 2984		202.00				
2985	ARLENES FLOWER GARDEN INC	JEROME	ID	67.46	12/10/2015		Wrist Corsages & Balloons for Veteran's Day	General Building
		Totals for 2985		67.46				
2986	STENHOUSE PUBLISHERS, INC	PORTLAND	ME	24.00	12/16/2015		Good Fit Books DVD - PO #768092	General Building
		Totals for 2986		24.00				
2987	MCKAY, JULIE	JEROME	ID	45.95	12/16/2015		Reimb. for Office Supplies	General Building

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<u>NUMBER</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>ACCNT</u>
		Totals for 2987		45.95				
2988	REMALEY, BENITA	JEROME	ID	22.88	12/16/2015		Reimb. for Music Supplies	Music
		Totals for 2988		22.88				
		Totals for checks		1,427.28				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
750	Student Body Activity Accounts	1,427.28	0.00	0.00	1,427.28
***	Fund Summary Totals ***	1,427.28	0.00	0.00	1,427.28

***** End of report *****